

# Historical cost data

**ISIN: DE000UG06FX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	2.6	0.5	-0.3	0	2.4
07.11.2024	3.4	0.5	0.5	0	2.4
03.01.2025	0.7	2.2	-2.1	0	0.5
08.11.2024	1.5	1.7	-1.5	0	1.3
12.11.2024	0.5	0	0	0	0.4
13.11.2024	0.5	0.5	-0.4	0	0.4
14.11.2024	0.6	1.6	-1.5	0	0.5
15.11.2024	0.6	1.1	-0.9	0	0.5
19.11.2024	1.1	3.4	-3.2	0	0.9
20.11.2024	1.2	1.4	-1.2	0	1
21.11.2024	1.2	0.9	-0.6	0	1
22.11.2024	1	1.7	-1.5	0	0.8
26.11.2024	0.8	1.4	-1.3	0	0.6
27.11.2024	0.7	2.4	-2.3	0	0.6
28.11.2024	1	1.6	-1.4	0	0.8
29.11.2024	0.9	11.8	-11.6	0	0.6
03.12.2024	0.6	2.2	-2.1	0	0.4
04.12.2024	0.5	1.9	-1.8	0	0.4
05.12.2024	0.4	1.4	-1.3	0	0.3
06.12.2024	0.4	1.3	-1.2	0	0.3
10.12.2024	0.4	1.2	-1.1	0	0.3
11.12.2024	0.4	1.4	-1.3	0	0.3
12.12.2024	0.4	1.4	-1.4	0	0.3
13.12.2024	0.4	1.1	-1	0	0.3
17.12.2024	0.3	0.8	-0.7	0	0.2
18.12.2024	0.3	1.3	-1.2	0	0.2
19.12.2024	0.3	0.5	-0.4	0	0.2
20.12.2024	0.5	0	0	0	0.4
24.12.2024	1.7	0.8	-0.7	0	1.6
31.12.2024	1.6	10.2	-10	0	1.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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